

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of May		Fiscal Year to Date	
	2004	2003	2004	2003
Beginning Book Balance	\$ (240.572)	\$ (359.161)	\$ 415.695	\$ 34.441
Cash Revenue	1,629,346	1,568.092	14,760.713	14,355.877
Other Cash Receipts	90.802	119.493	1,153.712	1,166.277
Total Cash Receipts	\$ 1,720.148	\$ 1,687.585	\$ 15,914.425	\$ 15,522.154
Total Cash Disbursements	\$ 1,248.063	\$ 1,298.639	\$ 16,098.607	\$ 15,526.810
Ending Book Balance	\$ 231.513	\$ 29.785	\$ 231.513	\$ 29.785
Cash Revenue				
Bond Retirement & Interest	\$ 0.006	\$ 0.010	\$ 0.253	\$ 0.241
Secretary of State	1.819	1.515	19.311	17.882
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	466.279	472.964	5,279.440	5,115.358
Business & Occupation Tax	182.582	149.458	1,857.132	1,742.025
Compensating Tax	31.281	27.746	347.435	345.051
Cigarette Tax	3.986	4.530	48.441	49.170
Public Utility Tax	26.093	25.385	265.880	251.624
Various Other Revenue	46.246	32.990	291.621	234.678
Insurance Commission	1.875	4.079	142.617	135.105
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.901	0.149	31.640	25.361
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.015	0.018	0.180	0.190
Various Other Revenue	4.277	3.945	16.066	16.572
Department of Social & Health Services	(8.206)	(0.969)	156.656	135.857
Universities & Colleges	(0.166)	(1.645)	(0.691)	2.021
Treasurer's Transfers	(5.180)	(2.681)	(21.338)	428.766
Counties:				
Property Tax	443.078	417.334	1,245.464	1,192.478
Real Estate Excise Tax	61.650	46.321	551.368	454.982
Various Other Revenue	0.157	0.104	1.915	1.186
Federal Grants-In-Aid (All Agencies)	363.933	378.073	4,368.825	4,074.340
Revenues Distributed to Local Governments	(3.099)	(2.712)	(6.313)	(6.206)
Other Agencies' Cash Revenue	11.819	11.478	164.811	139.196
Total Cash Revenue	\$ 1,629.346	\$ 1,568.092	\$ 14,760.713	\$ 14,355.877

Source: Agency Financial Reporting System (AFRS).